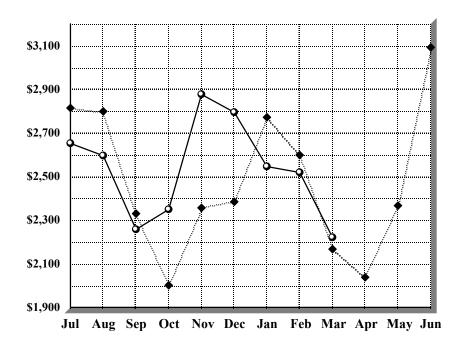
## TREASURY TRUST CASH MANAGEMENT AND GENERAL FUND CHARTS

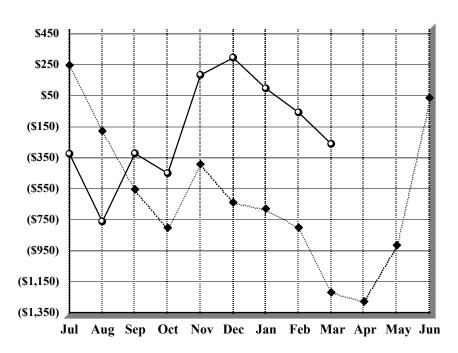
## MONTH ENDING BALANCES

(In Millions)

## **Treasury/Trust Cash Management Account**



## **Basic General Fund**



→ FY 2003 → FY 2002